

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	8,506.13					8,506.13	
BGC Banked:02/08/2024		30,000.00						
BGC McCarthy & Stone		30,000.00			1095	100	30,000.00	Funds
					359		30,000.00	Funds
					6001	100	-30,000.00	Funds
Total Receipts for Month		30,000.00	0.00	0.00			30,000.00	
Cashbook Totals		<u>38,506.13</u>	<u>0.00</u>	<u>0.00</u>			<u>38,506.13</u>	

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07/08/2024	Allstar Business Solutions Ltd	DD02	93.41	93.41		500			Van Fuel Aug 2024
08/08/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
08/08/2024	1st Call Heritage Ltd	CARD	144.00		24.00	4225	120	120.00	Survey - Office
08/08/2024	Souther Water Services Ltd	DD07	420.96	420.96		500			New Connection Costs
09/08/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
09/08/2024	Arun District Council	CARD	65.00			4240	310	65.00	Market License - Christmas 24
09/08/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter September 2024
12/08/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaner Aug 2024
14/08/2024	Allstar Business Solutions Ltd	DD03	78.73	78.73		500			Van Fue Aug 2024
15/08/2024	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Aug 2024
15/08/2024	Arun Community Transport	BACS	200.00			4375	120	200.00	Community Grant 2024-25
15/08/2024	St Barnabas Hospices (Sussex)	BACS	250.00			4375	120	250.00	Community Grant 2024/25
15/08/2024	Arun and Chichester Food Ptns	BACS	435.00			4375	120	435.00	Community Grant 2024/25
15/08/2024	BT	DD06	226.44	226.44		500			Broadband Aug-Oct 24
20/08/2024	1st Call Heritage Ltd	202831	144.00	144.00		500			Damp Survey Inspection Fee
20/08/2024	Angmering Village Hall	202832	75.00	75.00		500			Room Hire July 2024
20/08/2024	Coastal Fire Systems	202833	65.00	65.00		500			Fire Equipment Maintenace
20/08/2024	B&J Haughey T/A DOR-2-DOR (Chi	202834	108.00	108.00		500			5000 Leaflets to print
20/08/2024	EN Architects and Development	202835	1,617.00	1,617.00		500			Stage 2b Concept Design
20/08/2024	Lorna Passfield	202836	275.50	275.50		500			Office Cleaning April-July 24
20/08/2024	MOORE EAST MIDLANDS	202837	1,638.00	1,638.00		500			2023/24 External Audit Review
20/08/2024	Mulberry & Co	202838	54.00	54.00		500			VAT Exemption Course - KH
20/08/2024	Quay Facilities Ltd	202839	222.00	222.00		500			Service - Shutter
20/08/2024	Sussex Payroll Services Ltd	202840	81.84	81.84		500			Payroll July 2024
20/08/2024	Travis Perkins Trading Company	202841	63.24	63.24		500			Maintenance Supplies
20/08/2024	Viking	202842	180.21	180.21		500			Office Supplies
20/08/2024	LGPS	PENSION	2,775.75						
20/08/2024	SALARIES	SALARIES	8,823.90						
20/08/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
20/08/2024	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT August 2024
21/08/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile August 2024
22/08/2024	HMRC	TAX/NI	2,940.74						

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27/08/2024	Biffa Waste Services Ltd	DD05	168.55	168.55		500			Waste Collection AUg 2024
28/08/2024	Buds & Blooms	CARD	39.90			4240	120	39.90	Flowers for Cllr. Harris
28/08/2024	Buds & Blooms	CARD	40.90			4240	120	40.90	Flowers for TL
28/08/2024	Allstar Business Solutions Ltd	DD04	47.69	47.69		500			Van Fuel August 2024
28/08/2024	Eden Springs UK Ltd	DD08	7.14	7.14		500			Water - Office July 2024
28/08/2024	Focus IT Services	DD09	192.91	192.91		500			Calls/Line Rental August 2024
29/08/2024	Facebook Boost	CARD	6.21			4325	350	6.21	Boost for Planning Session
30/08/2024	Co-op	CARD	1.30			4240	120	1.30	Stationery & Consumables
30/08/2024	Utility Warehouse	DD10	426.91	426.91		500			Utilities June 2023
Total Payments for Month			22,780.36	6,491.33	30.39			16,258.64	
Balance Carried Fwd			15,725.77						
Cashbook Totals			<u>38,506.13</u>	<u>6,491.33</u>	<u>30.39</u>			<u>31,984.41</u>	

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Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	115,882.68					115,882.68	
FPI Banked:02/08/2024		109.97						
FPI CCLA Investment MA LA		109.97			1080	100	109.97	Inv Income August 2024
INT Banked:09/08/2024		112.70						
INT Lloyds Bank		112.70			1090	100	112.70	Bank Interest August 2024
FPI Banked:16/08/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent August 2024
Total Receipts for Month		1,030.87	0.00	0.00			1,030.87	
Cashbook Totals		<u>116,913.55</u>	<u>0.00</u>	<u>0.00</u>			<u>116,913.55</u>	

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		116,913.55						
	Cashbook Totals		<u>116,913.55</u>	<u>0.00</u>	<u>0.00</u>			<u>116,913.55</u>	

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	11.04					11.04	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>11.04</u>	<u>0.00</u>	<u>0.00</u>			<u>11.04</u>	

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/08/2024	Co-op	2489	1.50			4240	120	1.50	Consumables
15/08/2024	Co-op	2490	3.00			4240	120	3.00	Consumables
22/08/2024	Co-op	2491	1.25			4240	120	1.25	Consumables
Total Payments for Month			5.75	0.00	0.00			5.75	
Balance Carried Fwd			5.29						
Cashbook Totals			<u>11.04</u>	<u>0.00</u>	<u>0.00</u>			<u>11.04</u>	

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.00						
	Cashbook Totals		1.00	0.00	0.00			1.00	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	858,398.44					858,398.44	
INT	Banked: 31/08/2024	214.06						
INT	Flagstone Investments	214.06			1080	100	214.06	Investment Income Aug 24
Total Receipts for Month		214.06	0.00	0.00			214.06	
Cashbook Totals		<u>858,612.50</u>	<u>0.00</u>	<u>0.00</u>			<u>858,612.50</u>	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		858,612.50						
	Cashbook Totals		858,612.50	0.00	0.00			858,612.50	